

## NLIP summary costs

Summary of cost to date, plus expected costs as of 4/05/11

| Neighborhood Library Improvement Project   |                  |                     |                  |                  |
|--|------------------|---------------------|------------------|------------------|
| <b>TOTAL COSTS</b>                         | To-date Charged  | Estimated Remaining | Estimated Total  | REVISED MOU*     |
| MOU Engineering Charges (in house)         | 91,919           | 10,000              | 101,919          | 110,350          |
| MOU Printing and Permits                   | 17,183           | 0                   | 6,545            | 18,183           |
| Sausal (contractor)                        | 1,194,545        | 209,574             | 1,404,119        | 1,499,600        |
| Noll & Tam (Design/CM Consultant)          | 321,859          | 5,500               | 327,359          | 336,682          |
| AME – special inspector                    | 5,552            | 0                   | 5,552            | 6,000            |
| Furnishings – Resource & Design            | 141,255          | 0                   | 141,255          | 147,552          |
| Public Art                                 | 54,450           | 45,550              | 100,000          | 100,000          |
| IT/Equipment/misc furniture                | 129,896          | 20,000              | 149,896          | 172,100          |
| Landscaping – Bakin Tree Service           | 1,550            | 0                   | 1,550            | 0                |
| EBMUD – main library charge                | 4,806            |                     | 4,806            | 0                |
| <b>TOTAL</b>                               | <b>1,963,016</b> | <b>290,624</b>      | <b>2,243,001</b> | <b>2,390,467</b> |
| Measure O Budget, design plus construction |                  |                     | 2,450,000        |                  |
| Friends Budget                             |                  |                     | 100,000          |                  |
| Budget minus Expected costs                |                  |                     | 306,999          |                  |

\*Includes Engineering and misc charges in revised MOU, plus a list of non-MOU charges as estimated in the MOU.

\*\* Includes IT equipment that was charged to Fund 317 but may be charged to Measure O later.

Estimated remainder basis:

For Resource Design, assumed all paid

For Sausal and Noll&Tam, used latest bill – minimal additional costs expected, except retention

For art, used MOU estimated amount, as current billing completeness is unknown

For IT and misc furniture, assumed only minor bills remaining

For PW engineering, use estimated amount for remaining time based on past hours